

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.04650208

Gross Claim	\$	4,481,943.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,481,943.99
YTD Amount:	\$	40,484,555.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00013510

Gross Claim	\$	13,021.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	13,021.15
YTD Amount:	\$	125,891.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00079968

Gross Claim	\$	77,074.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,074.42
YTD Amount:	\$	709,201.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01017517

Gross Claim	\$	980,698.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	980,698.97
YTD Amount:	\$	9,604,404.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00130959

Gross Claim	\$	126,220.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	126,220.35
YTD Amount:	\$	1,214,598.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00059715

Gross Claim	\$	57,554.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,554.26
YTD Amount:	\$	567,162.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.02442281

Gross Claim	\$	2,353,909.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,353,909.04
YTD Amount:	\$	21,262,417.73

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00103503

Gross Claim	\$	99,757.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	99,757.83
YTD Amount:	\$	1,066,596.99

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00318096

Gross Claim	\$	306,585.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	306,585.95
YTD Amount:	\$	2,769,332.15

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.02948738

Gross Claim	\$	2,842,040.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,842,040.30
YTD Amount:	\$	29,025,364.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00119982

Gross Claim	\$	115,640.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	115,640.55
YTD Amount:	\$	1,191,146.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00518696

Gross Claim	\$	499,927.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	499,927.41
YTD Amount:	\$	4,915,316.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00609133

Gross Claim	\$	587,092.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	587,092.02
YTD Amount:	\$	5,684,931.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00065238

Gross Claim	\$	62,877.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,877.42
YTD Amount:	\$	614,067.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01986037

Gross Claim	\$	1,914,173.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,914,173.86
YTD Amount:	\$	19,649,935.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00337451

Gross Claim	\$	325,240.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	325,240.61
YTD Amount:	\$	2,937,837.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00383612

Gross Claim	\$	369,731.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	369,731.31
YTD Amount:	\$	3,567,869.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00129473

Gross Claim	\$	124,788.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	124,788.12
YTD Amount:	\$	1,157,921.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.31092678

Gross Claim	\$	29,967,614.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	29,967,614.66
YTD Amount:	\$	270,691,754.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00315492

Gross Claim	\$	304,076.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	304,076.18
YTD Amount:	\$	2,938,171.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00532457

Gross Claim	\$	513,190.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	513,190.47
YTD Amount:	\$	4,635,558.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00095745

Gross Claim	\$	92,280.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	92,280.54
YTD Amount:	\$	902,117.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00532066

Gross Claim	\$	512,813.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	512,813.62
YTD Amount:	\$	4,785,828.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00604721

Gross Claim	\$	582,839.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	582,839.66
YTD Amount:	\$	6,163,113.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00043844

Gross Claim	\$	42,257.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,257.54
YTD Amount:	\$	418,345.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00034351

Gross Claim	\$	33,108.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	33,108.04
YTD Amount:	\$	323,883.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00915287

Gross Claim	\$	882,168.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	882,168.08
YTD Amount:	\$	7,968,458.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00285756

Gross Claim	\$	275,416.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	275,416.15
YTD Amount:	\$	2,536,250.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00253185

Gross Claim	\$	244,023.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	244,023.71
YTD Amount:	\$	2,204,219.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.04303017

Gross Claim	\$	4,147,315.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,147,315.82
YTD Amount:	\$	37,461,921.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00581250

Gross Claim	\$	560,217.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	560,217.94
YTD Amount:	\$	5,169,106.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00112689

Gross Claim	\$	108,611.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	108,611.44
YTD Amount:	\$	1,016,533.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.05395114

Gross Claim	\$	5,199,896.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,199,896.17
YTD Amount:	\$	46,969,680.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.06053929

Gross Claim	\$	5,834,872.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,834,872.48
YTD Amount:	\$	52,705,302.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00131903

Gross Claim	\$	127,130.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	127,130.20
YTD Amount:	\$	1,182,628.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.05410033

Gross Claim	\$	5,214,275.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,214,275.34
YTD Amount:	\$	49,226,245.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.07301855

Gross Claim	\$	7,037,643.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,037,643.29
YTD Amount:	\$	63,569,700.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.04090505

Gross Claim	\$	3,942,493.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,942,493.39
YTD Amount:	\$	35,611,798.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01946236

Gross Claim	\$	1,875,813.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,875,813.03
YTD Amount:	\$	18,380,173.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00509491

Gross Claim	\$	491,055.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	491,055.48
YTD Amount:	\$	4,435,612.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01210853

Gross Claim	\$	1,167,039.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,167,039.27
YTD Amount:	\$	10,541,641.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00626955

Gross Claim	\$	604,269.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	604,269.14
YTD Amount:	\$	5,458,255.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.03843035

Gross Claim	\$	3,703,977.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,703,977.89
YTD Amount:	\$	33,457,332.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00532739

Gross Claim	\$	513,462.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	513,462.27
YTD Amount:	\$	4,638,010.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00609187

Gross Claim	\$	587,144.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	587,144.06
YTD Amount:	\$	5,701,947.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00036907

Gross Claim	\$	35,571.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	35,571.55
YTD Amount:	\$	335,497.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00179463

Gross Claim	\$	172,969.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	172,969.28
YTD Amount:	\$	1,755,089.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00918528

<u>Gross Claim</u>	\$	885,291.81
<u>Stabilization</u>	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	885,291.81
YTD Amount:	\$	8,411,612.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01172892

Gross Claim	\$	1,130,451.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,130,451.85
YTD Amount:	\$	10,211,155.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00947412

Gross Claim	\$	913,130.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	913,130.66
YTD Amount:	\$	9,338,076.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00218904

Gross Claim	\$	210,983.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	210,983.14
YTD Amount:	\$	1,928,234.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00266015

<u>Gross Claim</u>	\$	256,389.46
<u>Stabilization</u>	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	256,389.46
YTD Amount:	\$	2,527,523.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00059153

Gross Claim	\$	57,012.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,012.60
YTD Amount:	\$	552,818.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.01029303

Gross Claim	\$	992,058.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	992,058.50
YTD Amount:	\$	10,098,301.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00084513

Gross Claim	\$	81,454.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	81,454.97
YTD Amount:	\$	801,968.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00970814

Gross Claim	\$	935,685.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	935,685.88
YTD Amount:	\$	8,451,870.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00533473

Gross Claim	\$	514,169.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	514,169.71
YTD Amount:	\$	5,322,955.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000215A
PAYMENT ISSUE DATE: 4/27/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 3/16/2011 TO: 4/15/2011

<u>Total amount collected:</u>	\$173,028,832.64	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$96,381,581.02	County/City Ratio:	0.00304133

Gross Claim	\$	293,128.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	293,128.19
YTD Amount:	\$	2,951,583.77